

A SUBSTITUTE ORDINANCE

BY CITY UTILITIES COMMITTEE

AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2010 BUDGET (2004 WATER AND WASTEWATER FUND (5058)) BUDGET, IN THE AMOUNT OF SIXTEEN MILLION SEVEN HUNDRED FORTY-SIX THOUSAND DOLLARS AND NO CENTS (\$16,746,000.00) TO TRANSFER FUNDS FROM COMPLETED, REALIGNED, POSTPONED OR DISCONTINUED PROJECTS TO THE CAPITAL PROJECTS RESERVE FOR APPROPRIATIONS; AND FOR OTHER PURPOSES.

WHEREAS, the City of Atlanta owns and operates a water and wastewater system; and

WHEREAS, the City has completed, realigned, postponed or discontinued projects in the 2004 Water and Wastewater Fund and this ordinance facilitates the realignment funding process; and

WHEREAS, funds remain appropriated on some projects in the 2004 Water and Wastewater Fund (5058) that have been completed or are no longer needed for the stipulated project; and

WHEREAS, these funds should be transferred to the Capital Projects Reserve to facilitate the use of the funds for Appropriations on other projects and for other purposes.

NOW, THEREFORE, THE COUNCIL OF THE CITY OF ATLANTA, GEORGIA, HEREBY ORDAINS as follows:

Section 1: That the Chief Financial Officer is authorized to amend the FY 2010 (2004 Water and Wastewater Fund (5058)) Budget as follows:

TRANSFER FROM APPROPRIATIONS

RM Clayton – Compliance Upgrades

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102462	101	505821445	5414002	\$ 12,000,000.00

Water Lab & Lodge Renovations

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102479	101	505821445	5414002	\$ 4,746,000.00

ADD TO APPROPRIATIONS

Capital Projects Reserve

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	10200118	135	505821445	5414002	\$16,746,000.00

Section 2: That all ordinances and parts of ordinances that are in conflict with the provisions of this ordinance are waived to the extent of the conflict.

**AN ORDINANCE BY
CITY UTILITIES COMMITTEE**

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2009 BUDGET (2004 WATER AND WASTEWATER FUND (2J28/5058) BUDGET, IN THE AMOUNT OF THIRTY NINE MILLION SIX HUNDRED EIGHTY FIVE THOUSAND NINE HUNDRED NINETY THREE DOLLARS AND FIFTEEN CENTS (\$39,685,993.15) TO TRANSFER FUNDS FROM COMPLETED, REALIGNED, POSTPONED OR DISCONTINUED PROJECTS TO THE CAPITAL PROJECTS RESERVE FOR APPROPRIATIONS AND FOR OTHER PURPOSES.

WHEREAS, the City of Atlanta owns and operates a water and wastewater system; and

WHEREAS, the City has completed, realigned, postponed or discontinued projects in the 2004 Water and Wastewater Fund and this ordinance facilitates the realignment funding process; and

WHEREAS, funds remain appropriated on some projects in the 2004 Water and Wastewater Fund (2J28/5058) that have been completed or are no longer needed for the stipulated project; and

WHEREAS, these funds should be transferred to the Capital Projects Reserve to facilitate the use of the funds for Appropriations on other projects and for other purposes.

NOW, THEREFORE, THE COUNCIL OF THE CITY OF ATLANTA, GEORGIA, HEREBY ORDAINS as follows:

Section 1: That the Chief Financial Officer is authorized to amend the FY 2009 (2004 Water and Wastewater Fund (2J28/5058) Budget as follows:

TRANSFER FROM APPROPRIATIONS

Development, North Area

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17100599	102	505821445	5414002	\$ 263,282.98

WRC/Consent Decree

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17101742	102	505821445	5212001	\$ 1.55

Greensferry Sewer Separation

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102063	103	505821445	5411002	\$ 886,735.34

McDaniel St. Sewer Separation

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102064	103	505821445	5411002	\$ 1,075.00

McDaniel St. Sewer Separation

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102064	103	505821445	5414002	\$1,000,000.00

CSO-West Tunnels

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102066	102	505821445	5212001	\$ 505,857.62

CSO-West Tunnels

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102066	102	505821445	5414002	\$3,784,075.75

Sewer Group 2 Rehabilitation

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102445	101	505821445	5212001	\$ 200,000.00

Sewer Group 2 Rehabilitation

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102445	101	505821445	5414002	\$11,635,184.10

Flint River Force Main

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102454	101	505821445	5212001	\$ 1.96

RM Clayton – Compliance Upgrades

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102462	101	505821445	5212001	\$1,339,878.42

RM Clayton – Compliance Upgrades

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102462	101	505821445	5414002	\$12,000,000.00

RM Clayton – Bldg Tunnel

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102465	101	505821445	5212001	\$ 19,235.10

Intrenchment Creek Small Capital Projects

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102468	101	505821445	5212001	\$ 102,000.00

Backflow Preventors Flow

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102473	101	505821445	5414002	\$ 1,263,764.70

Water Lab & Lodge Renovations

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102479	101	505821445	5212001	\$ 105.44

Water Lab & Lodge Renovations

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102479	101	505821445	5414002	\$ 4,746,000.00

Customer Billing and Collections

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102484	101	505821445	5212001	\$ 425,439.50

Sewer Group 1 - Rehabilitation

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102650	102	505821445	5414002	\$ 44,908.91

SSES Sewer Groups

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102652	102	505821445	5212001	\$ 1,059,009.78

Water & Hydrant Assessment

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102888	101	505821445	5212001	\$ 409,437.00

Total					<u>\$39,685,993.15</u>
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ADD TO APPROPRIATIONS

Capital Projects Reserve

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	10200118	135	505821445	5414002	<u>\$39,685,993.15</u>

Section 2: That all ordinances and parts of ordinances that are in conflict with the provisions of this ordinance are waived to the extent of the conflict.

Part II: Legislative White Paper: (This portion of the Legislative Request Form will be shared with City Council members and staff)

A. To be completed by Legislative Counsel:

Committee of Purview: City Utilities

Caption: AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2009 BUDGET (2004 WATER AND WASTEWATER FUND (2J28/5058) BUDGET, IN THE AMOUNT OF THIRTY NINE MILLION SIX HUNDRED EIGHTY FIVE THOUSAND NINE HUNDRED NINETY THREE DOLLARS AND FIFTEEN CENTS (\$39,685,993.15) TO TRANSFER FUNDS FROM COMPLETED, REALIGNED, POSTPONED OR DISCONTINUED PROJECTS TO THE CAPITAL PROJECTS RESERVE FOR APPROPRIATIONS AND FOR OTHER PURPOSES.

Council Meeting Date: May 4, 2009

Requesting Dept.: Watershed Management

B. To be completed by the department:

1. Please provide a summary of the purpose of this legislation (Justification Statement).

Example: *The purpose of this legislation is to anticipate funds from a local assistance grant to purchase child safety seats.*

The purpose of this legislation is to authorize the CFO to amend the FY 2009 Budget (2004 WATER AND WASTEWATER BOND FUND – 2J28/5058) in the amount of \$39,685,993.15 to transfer funds remaining from completed, realigned, postponed or discontinued projects to the Capital Projects Reserve for appropriations and for other purposes.

2. Please provide background information regarding this legislation.

Example: *The task force of homelessness conducted a study regarding homelessness, its impact and consequences on the City. This resolution reflects the Mayor's desire to open a twenty-four hour center that will respond to the needs of the homelessness in Atlanta.*

The Department of Watershed Management is seeking to reallocate funds received via the 2004 Water & Wastewater Bond Fund to finance other related capital projects.

3. If Applicable/Known:

(a) **Contract Type (e.g. Professional Services, Construction Agreement, etc):** N/A

(b) **Source Selection:** N/A

(c) **Bids/Proposals Due:** N/A

- (d) **Invitations Issued:** N/A
- (e) **Number of Bids:** N/A
- (f) **Proposals Received:** N/A
- (g) **Bidders/Proponents:** N/A
- (h) **Term of Contract:** N/A

4. Fund Account Center (Ex. Name and number): Various

Fund: _____ **Account:** _____ **Center:** _____

5. Source of Funds: *Example: Local Assistance Grant* 2004 Water & Wastewater Bond .

6. Fiscal Impact: N/A

Example: This legislation will result in a reduction in the amount of _____ to Fund Account Center Number _____.

7. Method of Cost Recovery: N/A

Examples:

- a. *Revenues generated from the permits required under this legislation will be used to fund the personnel needed to carry out the permitting process.*
- b. *Money obtained from a local assistance grant will be used to cover the costs of this Summer Food Program.*

This Legislative Request Form Was Prepared By: Ann Crim

TRANSMITTAL FORM FOR LEGISLATION

TO: MAYOR'S OFFICE

ATTN: GREG PRIDGEON

Dept.'s Legislative Liaison: _____ **Maisha L. Wood** _____

Contact Number: _____ **(404) 330-6887** _____

Originating Department: _____ **Department of Watershed Management** _____

Committee(s) of Purview: _____ **City Utilities Committee** _____

Chief of Staff Deadline: _____ **April 16, 2009** _____

Anticipated Committee Meeting Date(s): _____ **April 28, 2009** _____

Anticipated Full Council Date: _____ **May 4, 2009 (First read)** _____

Legislative Counsel's Signature: _____

Commissioner Signature: _____ *Robert G. Hunter* ^{scP}

Chief Procurement Officer Signature: _____ **n/a** _____

CAPTION

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2009 BUDGET (2004 WATER AND WASTEWATER FUND (2J28/5058) BUDGET, IN THE AMOUNT OF THIRTY NINE MILLION SIX HUNDRED EIGHTY FIVE THOUSAND NINE HUNDRED NINETY THREE DOLLARS AND FIFTEEN CENTS (\$39,685,993.15) TO TRANSFER FUNDS FROM COMPLETED, REALIGNED, POSTPONED OR DISCONTINUED PROJECTS TO THE CAPITAL PROJECTS RESERVE FOR APPROPRIATIONS AND FOR OTHER PURPOSES.

FINANCIAL IMPACT (if any): n/a

Mayor's Staff Only

Received by CPO: _____ **Received by LC from CPO:** _____
(date) 4/14/09 (date)

Received by Mayor's Office: _____ **Reviewed by:** _____
(date) (date)

Submitted to Council: _____
(date)